

Client Cash Receipts Report

Report Date : 2/15/2005

Report Time : 4:36PM

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Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

Date Range: From 01-01-1900 to 02-15-2005

Checkbook Name: Cash - Operating Account

Account Number Included: 11010.00

Clients Included: All

Matters Included: All

Client Number	Matter Number	Client Name	Date	Amount
00369	02-1122	Michael Harvey	04/01/2002	\$1,000.00
Daily Subtotal for 04/01/2002				\$1,000.00
00363	02-2345	Cutting Lawns	05/05/2002	\$4,500.00
00365	02-5543	Toyota of Albany	05/05/2002	\$2,000.00
Daily Subtotal for 05/05/2002				\$6,500.00
00362	01-1234	Gerald & Gertrude Waller	05/07/2002	\$1,000.00
Daily Subtotal for 05/07/2002				\$1,000.00
00366	02-1321	Sam & Cathy Segal	05/08/2002	\$500.00
Daily Subtotal for 05/08/2002				\$500.00
00364	02-9876	John Smith	05/10/2002	\$1,500.00
Daily Subtotal for 05/10/2002				\$1,500.00
00371	02-001	Paula Peyton Benjamin	11/14/2004	\$393.75
Daily Subtotal for 11/14/2004				\$393.75
5506	1241	Debbie Rice	11/15/2004	\$685.00
5506	1241	Debbie Rice	11/15/2004	\$1,112.00
5506	1241	Debbie Rice	11/15/2004	\$100.00
Daily Subtotal for 11/15/2004				\$1,897.00
5766	011	Joey, Mgr. California Computers	01/01/2005	\$500.00
5500	1235	Charles Walker	01/01/2005	\$665.00
Daily Subtotal for 01/01/2005				\$1,165.00
00371	02-001	Paula Peyton Benjamin	02/15/2005	\$450.00
Daily Subtotal for 02/15/2005				\$450.00
GRAND TOTAL :				\$14,405.75